

**Disclosure of the QTBC Noteholder Group**  
*Aggregate QTBC Noteholder Group Holdings*

<b>Commonwealth Bonds:</b>	<b>Nov-08-2021</b>
Public Improvement Ref. Bonds, Series 1998	\$905,000
Public Improvement Bonds of 1999	1,565,000
Public Improvement Bonds of 2002, Series A	8,590,000
Public Improvement Ref. Bonds, Series 2002 A	44,339,000
Public Improvement Bonds of 2003, Series A	6,311,000
Public Improvement Ref. Bonds, Series 2003 A	5,330,000
Public Improvement Bonds of 2004, Series A	22,908,000
Public Improvement Bonds of 2005, Series A	24,401,000
Public Improvement Ref. Bonds, Series 2006 A	4,985,000
Public Improvement Bonds of 2006, Series A	24,502,000
Public Improvement Ref. Bonds, Series 2006 B	13,219,000
Public Improvement Bonds of 2006, Series B	8,365,000
Public Improvement Bonds of 2007, Series A	39,086,000
Public Improvement Ref. Bonds, Series 2007 A	38,541,000
Public Improvement Ref. Bonds, Series 2008 A	39,256,000
Public Improvement Ref. Bonds, Series 2008 C	31,650,000
Public Improvement Bonds of 2008, Series A	13,513,000
Public Improvement Ref. Bonds, Series 2009 A	105,000
Public Improvement Ref. Bonds, Series 2009 B	53,060,000
Public Improvement Ref. Bonds, Series 2011 A	23,910,000
Public Improvement Ref. Bonds, Series 2011 C	11,795,000
Public Improvement Bonds of 2011, Series A	16,760,000
Public Improvement Ref. Bonds, Series 2011 D	3,435,000
Public Improvement Ref. Bonds, Series 2011 E	13,455,000
Public Improvement Ref. Bonds, Series 2012 B	76,515,000
Public Improvement Ref. Bonds, Series 2012 A	116,001,000
General Obligation Bonds of 2014, Series A	46,287,000
<b>PBA Bonds:</b>	<b>Nov-08-2021</b>
Government Facilities Revenue Ref. Bonds, Series L	\$1,555,000
Government Facilities Revenue Ref. Bonds, Series C	4,875,000
Government Facilities Revenue Bonds, Series D	10,240,000
Government Facilities Revenue Ref. Bonds, Series F	10,360,000
Government Facilities Revenue Bonds, Series G	1,350,000
Government Facilities Revenue Bonds, Series I	32,565,000
Government Facilities Revenue Ref. Bonds, Series M	48,622,000
Government Facilities Revenue Bonds, Series N	2,814,000
Government Facilities Revenue Ref. Bonds, Series P	47,882,000
Government Facilities Revenue Ref. Bonds, Series Q	21,945,000
Government Facilities Revenue Bonds, Series R	414,642,000
Government Facilities Revenue Ref. Bonds, Series S	11,335,000
Government Facilities Revenue Bonds, Series T	112,652,000
Government Facilities Revenue Ref. Bonds, Series U	60,253,000

**Disclosure of the QTBC Noteholder Group**  
*Aggregate QTBC Noteholder Group Holdings*

<b>PREPA:</b>	<b>Nov-08-2021</b>
PREPA Line of Credit - Citibank (Fuel Line)	\$13,000,000
PREPA Line of Credit - Scotia Bank (Fuel Line)	139,993,182
<b>PRIFA:</b>	<b>Nov-08-2021</b>
PRIFA Special Tax Revenue Bonds Series 2005A	\$4,515,000
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	8,029,000
<b>PRCCDA:</b>	<b>Nov-08-2021</b>
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$37,840,000
<b>HTA:</b>	<b>Nov-08-2021</b>
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA	\$2,410,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA-2	33,700,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series CC	13,020,000
Puerto Rico HTA Revenue Refunding Bonds Series CC	22,820,000
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	1,720,000
Puerto Rico HTA Transportation Revenue Bonds Series G	330,000
Puerto Rico HTA Transportation Revenue Bonds Series J	165,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	3,591,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	940,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	13,175,000

**Disclosure of the QTBC Noteholder Group**

*Canyon Capital Advisors LLC*

*2728 N. Harwood Street, 2<sup>nd</sup> Floor, Dallas, TX 75201*

**Commonwealth Bonds:**

**Nov-08-2021**

Public Improvement Ref. Bonds, Series 1998	\$875,000
Public Improvement Bonds of 1999	1,320,000
Public Improvement Bonds of 2002, Series A	8,590,000
Public Improvement Ref. Bonds, Series 2002 A	37,549,000
Public Improvement Bonds of 2003, Series A	6,311,000
Public Improvement Ref. Bonds, Series 2003 A	5,330,000
Public Improvement Bonds of 2004, Series A	22,908,000
Public Improvement Bonds of 2005, Series A	23,571,000
Public Improvement Ref. Bonds, Series 2006 A	4,905,000
Public Improvement Bonds of 2006, Series A	24,377,000
Public Improvement Ref. Bonds, Series 2006 B	13,219,000
Public Improvement Bonds of 2006, Series B	8,155,000
Public Improvement Bonds of 2007, Series A	37,477,000
Public Improvement Ref. Bonds, Series 2007 A	35,731,000
Public Improvement Ref. Bonds, Series 2008 A	35,881,000
Public Improvement Ref. Bonds, Series 2008 C	30,830,000
Public Improvement Bonds of 2008, Series A	13,393,000
Public Improvement Ref. Bonds, Series 2009 A	105,000
Public Improvement Ref. Bonds, Series 2009 B	53,060,000
Public Improvement Ref. Bonds, Series 2011 A	23,910,000
Public Improvement Ref. Bonds, Series 2011 C	11,795,000
Public Improvement Bonds of 2011, Series A	16,760,000
Public Improvement Ref. Bonds, Series 2011 D	3,435,000
Public Improvement Ref. Bonds, Series 2011 E	13,455,000
Public Improvement Ref. Bonds, Series 2012 B	10,095,000
Public Improvement Ref. Bonds, Series 2012 A	116,000,000
General Obligation Bonds of 2014, Series A	46,287,000

**Disclosure of the QTBC Noteholder Group**

*Canyon Capital Advisors LLC*

*2728 N. Harwood Street, 2<sup>nd</sup> Floor, Dallas, TX 75201*

<b>PBA Bonds:</b>	<b>Nov-08-2021</b>
Government Facilities Revenue Ref. Bonds, Series C	4,485,000
Government Facilities Revenue Bonds, Series D	10,000,000
Government Facilities Revenue Ref. Bonds, Series F	10,255,000
Government Facilities Revenue Bonds, Series G	1,005,000
Government Facilities Revenue Bonds, Series I	32,390,000
Government Facilities Revenue Ref. Bonds, Series M	40,872,000
Government Facilities Revenue Ref. Bonds, Series P	30,522,000
Government Facilities Revenue Ref. Bonds, Series Q	21,695,000
Government Facilities Revenue Bonds, Series R	284,964,000
Government Facilities Revenue Bonds, Series T	71,446,000
Government Facilities Revenue Ref. Bonds, Series U	1,930,000
<b>PRIFA:</b>	<b>Nov-08-2021</b>
PRIFA Special Tax Revenue Bonds Series 2005A	\$4,365,000
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	7,674,000
<b>PRCCDA:</b>	<b>Nov-08-2021</b>
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$37,690,000
<b>HTA:</b>	<b>Nov-08-2021</b>
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	795,000
Puerto Rico HTA Transportation Revenue Bonds Series G	245,000
Puerto Rico HTA Transportation Revenue Bonds Series J	135,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	3,216,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	930,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	11,640,000

**Disclosure of the QTBC Noteholder Group**

*Davidson Kempner Capital Management LP  
520 Madison Avenue, 30th Floor, New York, NY 10022*

<b>PREPA:</b>	<b>Nov-08-2021</b>
PREPA Line of Credit - Citibank (Fuel Line)	\$13,000,000
PREPA Line of Credit - Scotia Bank (Fuel Line)	139,993,182
<b>PRIFA:</b>	<b>Nov-08-2021</b>
PRIFA Special Tax Revenue Bonds Series 2005A	\$150,000
PRIFA Special Tax Revenue Refunding Bonds Series 2005C	355,000
<b>PRCCDA:</b>	<b>Nov-08-2021</b>
Puerto Rico CCDA Hotel Occupancy Tax Revenue Bonds, Series A	\$150,000
<b>HTA:</b>	<b>Nov-08-2021</b>
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA	\$2,410,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series AA-2	33,700,000
Puerto Rico HTA Highway Revenue Refunding Bonds Series CC	13,020,000
Puerto Rico HTA Revenue Refunding Bonds Series CC	22,820,000
Puerto Rico HTA Subordinated Transportation Revenue Bonds (Series 2003)	\$925,000
Puerto Rico HTA Transportation Revenue Bonds Series G	85,000
Puerto Rico HTA Transportation Revenue Bonds Series J	30,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series I	375,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series L	10,000
Puerto Rico HTA Transportation Revenue Refunding Bonds Series N	1,535,000

**Disclosure of the QTCB Noteholder Group**

*Sculptor Capital Management*

*9 West 57th Street, 39th Floor, New York, NY 10019*

<b>Commonwealth Bonds:</b>	<b>Nov-08-2021</b>
Public Improvement Ref. Bonds, Series 1998	\$30,000
Public Improvement Bonds of 1999	245,000
Public Improvement Ref. Bonds, Series 2002 A	6,790,000
Public Improvement Bonds of 2005, Series A	830,000
Public Improvement Ref. Bonds, Series 2006 A	80,000
Public Improvement Bonds of 2006, Series A	125,000
Public Improvement Bonds of 2006, Series B	210,000
Public Improvement Bonds of 2007, Series A	1,609,000
Public Improvement Ref. Bonds, Series 2007 A	2,810,000
Public Improvement Ref. Bonds, Series 2008 A	3,375,000
Public Improvement Ref. Bonds, Series 2008 C	820,000
Public Improvement Bonds of 2008, Series A	120,000
Public Improvement Ref. Bonds, Series 2012 B	66,420,000
Public Improvement Ref. Bonds, Series 2012 A	1,000
<b>PBA Bonds:</b>	<b>Nov-08-2021</b>
Government Facilities Revenue Ref. Bonds, Series L	\$1,555,000
Government Facilities Revenue Ref. Bonds, Series C	390,000
Government Facilities Revenue Bonds, Series D	240,000
Government Facilities Revenue Ref. Bonds, Series F	105,000
Government Facilities Revenue Bonds, Series G	345,000
Government Facilities Revenue Bonds, Series I	175,000
Government Facilities Revenue Ref. Bonds, Series M	7,750,000
Government Facilities Revenue Bonds, Series N	2,814,000
Government Facilities Revenue Ref. Bonds, Series P	17,360,000
Government Facilities Revenue Ref. Bonds, Series Q	250,000
Government Facilities Revenue Bonds, Series R	129,678,000
Government Facilities Revenue Ref. Bonds, Series S	11,335,000
Government Facilities Revenue Bonds, Series T	41,206,000
Government Facilities Revenue Ref. Bonds, Series U	58,323,000